

## US Bank Summary Report - June 2020

Department	Total Transaction Amount
ANIMAL CONTROL	\$300.39
CIRCUIT COURT CLERK	\$168.24
COUNTY CLERK	\$133.16
ELECTION	\$23.00
EMA	\$30.29
EXT SCHOOL	\$480.71
GEN SES JUDGE DIV III	\$275.93
HIGHWAY DEPT	\$3,709.67
INFO TECHNOLOGY	\$140.20
JARROD MILLSAPS	\$6,212.59
JUVENILE CRT SERVICES	\$329.25
MAYOR	\$1,775.78
PROPERTY ASSESSOR	\$270.00
PUBLIC LIBRARY	\$833.71
RECOVERY CRT	\$1,583.09
SCHOOLS CNTRL OFFICE	\$881.38
SCHOOLS FEDERAL PRGM	\$5,826.77
SCHOOLS MAINT	\$5,585.56
SCHOOLS SPECIAL ED	\$848.23
SCHOOLS TECHNOLOGY	\$1,497.49
SHERIFF'S OFFICE	\$3,643.17
SOIL CONSERVATION	\$3.51
TOM HATCHER	\$26.34
VETERANS TREATMNT CRT	\$5,155.28
<b>Grand Total</b>	<b>\$39,733.74</b>

Name	Transaction Amount	Merchant Name
ANIMAL CONTROL	\$105.98	NORTHERN TOOL EQUIPMNT
ANIMAL CONTROL	\$114.99	PETMART PHARMACY
ANIMAL CONTROL	\$30.00	VILLAGE PHARMACY
ANIMAL CONTROL	\$14.27	IDENTOGO
ANIMAL CONTROL	\$35.15	IDENTOGO - TN FINGERPR
<b>ANIMAL CONTROL Total</b>	<b>\$300.39</b>	
CIRCUIT COURT CLERK	\$71.00	TXTSIGNAL.COM
CIRCUIT COURT CLERK	\$55.00	USPS PO 4700840702
CIRCUIT COURT CLERK	\$42.24	WM SUPERCENTER #672
<b>CIRCUIT COURT CLERK Total</b>	<b>\$168.24</b>	
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$40.16	WM SUPERCENTER #672
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
COUNTY CLERK	\$7.75	USPS.COM CLICKNSHIP
<b>COUNTY CLERK Total</b>	<b>\$133.16</b>	
ELECTION	(\$34.84)	WM SUPERCENTER #672
ELECTION	\$47.85	WM SUPERCENTER #672
ELECTION	\$9.99	THE TENNESSEAN
<b>ELECTION Total</b>	<b>\$23.00</b>	
EMA	\$15.34	LOWES #00638*
EMA	\$14.95	KROGER #862
<b>EMA Total</b>	<b>\$30.29</b>	
EXT SCHOOL	\$150.23	HOBBY LOBBY #282
EXT SCHOOL	\$24.05	FOOD CITY #651
EXT SCHOOL	\$43.15	HOBBY LOBBY #282
EXT SCHOOL	\$160.75	FIVE BELOW # 679
EXT SCHOOL	\$91.59	DOLLAR TREE
EXT SCHOOL	\$10.94	DOLLAR GENERAL #17130
<b>EXT SCHOOL Total</b>	<b>\$480.71</b>	
GEN SES JUDGE DIV III	\$72.48	KROGER #683
GEN SES JUDGE DIV III	\$17.97	KROGER #683
GEN SES JUDGE DIV III	\$185.48	PAPA JOHN'S #0347
<b>GEN SES JUDGE DIV III Total</b>	<b>\$275.93</b>	
HIGHWAY DEPT	\$28.06	MCALISTER'S #1225
HIGHWAY DEPT	\$199.60	KEN SMITH AUTO PARTS
HIGHWAY DEPT	\$64.00	SULLIVANS
HIGHWAY DEPT	\$85.17	BROADWAY OUTDOOR POWER

HIGHWAY DEPT	\$25.46	CHICK-FIL-A #01235
HIGHWAY DEPT	\$23.50	SUBS AND SUCH
HIGHWAY DEPT	\$39.99	PUREMAGIC CARWASH OF A
HIGHWAY DEPT	\$39.54	MCALISTER'S #1225
HIGHWAY DEPT	\$115.38	TURNER INDUSTRIAL SUPP
HIGHWAY DEPT	\$33.00	CHICK-FIL-A #01235
HIGHWAY DEPT	\$34.46	CHICK-FIL-A #01235
HIGHWAY DEPT	\$41.61	GRACIES
HIGHWAY DEPT	\$236.70	AIRGAS USA, LLC
HIGHWAY DEPT	\$7.00	ZIPS #17
HIGHWAY DEPT	\$9.99	GOOGLE*GOOGLE STORAGE
HIGHWAY DEPT	\$14.45	MCDONALD'S F21687
HIGHWAY DEPT	\$56.94	RUBY TUESDAY #4888
HIGHWAY DEPT	\$32.19	FIREHOUSE SUBS #395
HIGHWAY DEPT	\$499.95	TRACTOR-SUPPLY-CO #038
HIGHWAY DEPT	\$16.07	FASTENAL COMPANY 01TNM
HIGHWAY DEPT	\$9.99	FOOD LION #1467
HIGHWAY DEPT	\$102.86	MARYVILLE FASTENER
HIGHWAY DEPT	\$34.90	WM SUPERCENTER #672
HIGHWAY DEPT	\$379.95	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	\$13.44	MARYVILLE RURAL KING
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$35.96	MCALISTER'S #1225
HIGHWAY DEPT	\$191.40	ROCKY TOP MATERIALS IN
HIGHWAY DEPT	\$35.57	EXXONMOBIL 42356444
HIGHWAY DEPT	\$37.45	GRACIES
HIGHWAY DEPT	\$105.90	BATTERIES + BULBS-#080
HIGHWAY DEPT	\$90.00	BROADWAY GLASS AND DOO
HIGHWAY DEPT	\$31.61	EXXONMOBIL 42356444
HIGHWAY DEPT	\$28.00	SUBS AND SUCH
HIGHWAY DEPT	\$341.95	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	\$0.99	APPLE.COM/BILL
HIGHWAY DEPT	\$2.99	APPLE.COM/BILL
HIGHWAY DEPT	\$30.50	SUBS AND SUCH
HIGHWAY DEPT	\$509.00	BROADWAY OUTDOOR POWER
HIGHWAY DEPT	\$93.48	KEN SMITH AUTO PARTS
HIGHWAY DEPT	\$29.68	KEN SMITH AUTO PARTS
<b>HIGHWAY DEPT Total</b>	<b>\$3,709.67</b>	
INFO TECHNOLOGY	\$121.80	BATTERIES + BULBS-#080
INFO TECHNOLOGY	\$18.40	ZOOM.US
<b>INFO TECHNOLOGY Total</b>	<b>\$140.20</b>	
JARROD MILLSAPS	\$350.00	PAYPAL *TN FBINAA
JARROD MILLSAPS	\$425.00	IACP
JARROD MILLSAPS	\$425.00	IACP
JARROD MILLSAPS	\$2,156.00	GT DISTRIBUTORS OF GA
JARROD MILLSAPS	\$616.61	UNITY TACTICAL
JARROD MILLSAPS	\$204.98	SHONEY'S #19
JARROD MILLSAPS	\$233.00	IN *KIWI BREACHING PRO
JARROD MILLSAPS	\$1,802.00	UNITY TACTICAL
<b>JARROD MILLSAPS Total</b>	<b>\$6,212.59</b>	
JUVENILE CRT SERVICES	\$329.25	DOCUSIGN

**JUVENILE CRT SERVICES Total****\$329.25**

MAYOR

\$275.78 SPOTIFY AD STUDIO

MAYOR

\$1,500.00 KROGER #683

**MAYOR Total****\$1,775.78**

PROPERTY ASSESSOR

\$270.00 MARYVILLE-THE DAILY TI

**PROPERTY ASSESSOR Total****\$270.00**

PUBLIC LIBRARY

\$23.71 FOOD CITY #626

PUBLIC LIBRARY

\$810.00 IN \*CLINTON GLASS COMP

**PUBLIC LIBRARY Total****\$833.71**

RECOVERY CRT

(\$12.64) ENTERPRISE RENT-A-CAR

RECOVERY CRT

(\$10.75) ENTERPRISE RENT-A-CAR

RECOVERY CRT

\$229.42 PAPER DIRECT

RECOVERY CRT

\$297.10 BULKOFFICESUPPLY

RECOVERY CRT

\$433.80 TRANSMED CO LLC

RECOVERY CRT

\$31.14 EZ STOP FOOD MART 27

RECOVERY CRT

\$615.02 ENTERPRISE RENT-A-CAR

**RECOVERY CRT Total****\$1,583.09**

SCHOOLS CNTRL OFFICE

\$44.99 KROGER #683

SCHOOLS CNTRL OFFICE

\$38.79 HOBBY LOBBY #282

SCHOOLS CNTRL OFFICE

\$750.00 BLOUNT DISCOUNT PHAR

SCHOOLS CNTRL OFFICE

\$27.78 HOBBY LOBBY #282

SCHOOLS CNTRL OFFICE

\$19.82 KROGER #862

**SCHOOLS CNTRL OFFICE Total****\$881.38**

SCHOOLS FEDERAL PRGM

\$6,084.00 PAPERCLIP MEDIA INC

SCHOOLS FEDERAL PRGM

(\$323.20) MICROSOFT\*365

SCHOOLS FEDERAL PRGM

\$22.99 ACCO BRANDS DIRECT

SCHOOLS FEDERAL PRGM

\$42.98 SCHOLASTIC EDUCATION

**SCHOOLS FEDERAL PRGM Total****\$5,826.77**

SCHOOLS MAINT

\$374.12 WHOLESALE SUPPLY GROUP

SCHOOLS MAINT

\$1,040.98 A 1 AUTOMOTIVE REPAIR

SCHOOLS MAINT

\$19.99 TRACTOR-SUPPLY-CO #038

SCHOOLS MAINT

\$140.00 BLEVINS PAINT CENTER

SCHOOLS MAINT

\$23.84 SMOKY VIEW AUTO PARTS

SCHOOLS MAINT

\$491.85 AGCENTRAL FARMERS CO-O

SCHOOLS MAINT

\$443.87 AGCENTRAL FARMERS CO-O

SCHOOLS MAINT

\$225.50 ANDERSON RENTAL INC

SCHOOLS MAINT

\$21.17 AGCENTRAL FARMERS CO-O

SCHOOLS MAINT

\$147.49 ROCKY TOP MATERIALS IN

SCHOOLS MAINT

\$205.22 ANDERSON LUMBER COMPAN

SCHOOLS MAINT

\$246.55 ANDERSON LUMBER COMPAN

SCHOOLS MAINT

\$369.09 COASTAL SUPPLY CO INC

SCHOOLS MAINT

\$143.04 GARNER BROTHERS AUTO P

SCHOOLS MAINT

\$36.06 COASTAL SUPPLY CO INC

SCHOOLS MAINT

\$179.05 JOHNSTONE SUPPLY

SCHOOLS MAINT

\$900.86 KENDALL ELECTRIC INC

SCHOOLS MAINT

\$2.95 AGCENTRAL FARMERS CO-O

SCHOOLS MAINT

\$202.55 FARRAGUT LAWN AND TRAC

SCHOOLS MAINT	\$78.24	AGCENTRAL FARMERS CO-O
SCHOOLS MAINT	\$5.99	AGCENTRAL FARMERS CO-O
SCHOOLS MAINT	\$35.98	TRACTOR-SUPPLY-CO #038
SCHOOLS MAINT	\$28.50	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$20.59	COASTAL SUPPLY CO INC
SCHOOLS MAINT	\$161.47	WHOLESALE SUPPLY GROUP
SCHOOLS MAINT	\$40.61	WHOLESALE SUPPLY GROUP
<b>SCHOOLS MAINT Total</b>	<b>\$5,585.56</b>	
SCHOOLS SPECIAL ED	(\$106.00)	CENTER AAC & AUTISM
SCHOOLS SPECIAL ED	\$150.00	TENNESSEE ORGANIZATION
SCHOOLS SPECIAL ED	\$366.23	CLOSING THE GAP
SCHOOLS SPECIAL ED	\$240.00	LRP PUBLICATIONS
SCHOOLS SPECIAL ED	\$99.00	NASP ONLINE
SCHOOLS SPECIAL ED	\$99.00	NASP ONLINE
<b>SCHOOLS SPECIAL ED Total</b>	<b>\$848.23</b>	
SCHOOLS TECHNOLOGY	\$166.03	KENDALL ELECTRIC INC
SCHOOLS TECHNOLOGY	\$229.98	TARGET 00012500
SCHOOLS TECHNOLOGY	\$9.17	DNH*GODADDY.COM
SCHOOLS TECHNOLOGY	\$321.65	ASSET GENIE
SCHOOLS TECHNOLOGY	\$128.71	KENDALL ELECTRIC INC
SCHOOLS TECHNOLOGY	\$79.99	DNH*GODADDY.COM
SCHOOLS TECHNOLOGY	\$282.03	KENDALL ELECTRIC INC
SCHOOLS TECHNOLOGY	\$279.93	PC PARTS PLUS DBA CHRO
<b>SCHOOLS TECHNOLOGY Total</b>	<b>\$1,497.49</b>	
SHERIFF'S OFFICE	\$161.97	BUDDY'S BAR-B-Q 12
SHERIFF'S OFFICE	\$208.00	HAMPTON INN CLEVELAND
SHERIFF'S OFFICE	\$26.00	SIMPLEMDM
SHERIFF'S OFFICE	\$1,398.90	IN *DUMMIES UNLIMITED
SHERIFF'S OFFICE	\$289.00	CELLEBRITE INC.
SHERIFF'S OFFICE	\$668.40	LEXISNEXIS RISK SOL EP
SHERIFF'S OFFICE	\$260.48	DELTA 00674193231202
SHERIFF'S OFFICE	\$260.48	DELTA 00674193231213
SHERIFF'S OFFICE	\$20.00	MR. T S RAPID FLOW PRO
SHERIFF'S OFFICE	\$144.50	COLLINSON ENTERPRISES
SHERIFF'S OFFICE	\$205.44	HAMPTON INN CLEVELAND
<b>SHERIFF'S OFFICE Total</b>	<b>\$3,643.17</b>	
SOIL CONSERVATION	\$3.51	MARATHON PETRO151985
<b>SOIL CONSERVATION Total</b>	<b>\$3.51</b>	
TOM HATCHER	\$26.34	BOJANGLES 1193
<b>TOM HATCHER Total</b>	<b>\$26.34</b>	
VETERANS TREATMNT CRT	\$1,495.00	INSIGHT COUNSELING CTR
VETERANS TREATMNT CRT	\$1,495.00	INSIGHT COUNSELING CTR
VETERANS TREATMNT CRT	\$196.86	USFLAGSUPPL
VETERANS TREATMNT CRT	\$1,234.52	WAYFAIR*WAYFAIR
VETERANS TREATMNT CRT	\$733.90	ARKANSAS FLAG AND BANN
<b>VETERANS TREATMNT CRT Total</b>	<b>\$5,155.28</b>	
<b>Grand Total</b>	<b>\$39,733.74</b>	